

**CITY OF ILWACO
ORDINANCE #768**

**AN ORDINANCE OF THE CITY OF ILWACO, WASHINGTON, AMENDING
THE 2010 BUDGET AS ADOPTED BY ORDINANCE #763.**

WHEREAS, the City of Ilwaco Adopted the 2010 budget in final form by Ordinance #763 on the 28th day of December 2009; and

WHEREAS, subsequent thereto it has become necessary for the City to amend said ordinance because of revenues and council approved unbudgeted expenditures of same; and

WHEREAS, said expenditures are not one of the emergencies specifically enumerated in RCW 35A.33.080; and

WHEREAS, the City is desirous of amending its budget pursuant to RCW 35A.33.090.

NOW THEREFORE, the City Council of the City of Ilwaco, Washington does ordain as follows:

Section 1. The following accounts contained in the 2010 Budget are hereby amended follows:

General Fund - #001

Adjust revenues, include payment of retainage on Fire Station, remove duplicate debt payment, add interfund loan repayment, increase various expenditures, include transfers from other funds

Fire Equipment - #002

Remove reimbursement revenue for trucks. Remove similar expense/transfer to General fund.

Streets Fund - #101

Include Beard's Hollow Overlook activity, STP grant, adjust beginning and ending balance

Street Equipment - #103

Adjust beginning balance in budget.

Tourism - #104

Adjust ending balance in budget.

Community Building - #106

Include retainage payment and additional grant funds, transfer to General Fund

Black Lake Project - #107

Adjust beginning balance in budget and additional grant funds, transfer to General Fund

Water Fund - #401

Adjust beginning balance, salary adjustment, and contingency.

Water/Sewer Bond Reserve Fund - #404

Adjust for interfund loan activity.

Sewer Fund - #409

Adjust beginning balance, salary adjustment, interfund loan re-payment.

Sewer Improvements Fund - #419

Adjust beginning balance.

Section 2. The budget for the year 2010 is amended to provide for the changes as outline above and as set forth in Exhibit A attached hereto.

Section 3. The City Clerk is hereby directed to transmit this supplemental budget to the State Auditor's Office and to the Association of Washington Cities.

Section 4. This ordinance shall become effective five days after its passage by the Council, approval, and publication as required by law.

Passed by the City Council of the City of Ilwaco, at a regular meeting thereof this 24th day of May, 2010.

ROLL CALL VOTE				
VOTED	AYES	NAYS	ABSTAIN	ABSENT
#1 Jensen	✓			
#2 Chin	✓			
#3 Marshall	✓			
#4 Greene	✓			
#5 Forner	✓			
Mayor as needed				
TOTAL				


Mike Cassinelli, Mayor


Elaine McMillan, City Treasurer